

██████████  
 THE C O U Q FOUNDATION INC

Primary Account: ██████████  
 For the Period 1/1/08 to 1/31/08

**Deposits & Credits**

Date	Description	Amount
01/17	Fed Wire Credit Via: Mellon Bank N.A.-Due From Bk M/██████████ B/O: The C.O.U.Q. Foundation, Inc. New York NY 10022-6843 Ref: Chase Nyc/Ctr/Bnf=The C O U Q Foundation Inc New York NY 10022-/Ac-██████████ Rfb=O/B Mellon Bank Bbi=/Time/11:24 Imad: 0117D3Qci20C001477 Trn: 0233409017Ff	6,859.02
<b>Total Deposits &amp; Credits</b>		<b>\$6,859.02</b>

**Checks Paid**

Check Number	Date Paid	Amount
2429	01/11	30,000.00
2431 *	01/07	750.00
2432	01/23	3,000.00
2433	01/24	25,877.24
<b>Total Checks Paid</b>		<b>\$(59,627.24)</b>

\* Checks may not appear on your statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an automated payment will not be included in checks that cleared as an automated payment will be listed in the Payments & Transfers section of the statement.

**Daily Ending Balance**

Date	Amount
01/07	54,348.44
01/11	24,348.44
01/17	31,207.46
01/23	28,207.46
01/24	2,330.22